

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Oct-12

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Treasury Management and Bank Charges	Year End	01/10/2012	Oct201200075	£7,125	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/10/2012	Oct201200019	£18,600	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	02/10/2012	Oct201200055	£94,974	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Capital Schemes - HWRCs	Construction Works	02/10/2012	Oct201200003	£2,230	CAPITAL	NESTON ENV.SERVICES LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	02/10/2012	Oct201200072	£1,593,407	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2012	Oct201200028	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2012	Oct201200027	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2012	Oct201200026	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2012	Oct201200030	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2012	Oct201200029	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2012	Oct201200032	£39,318	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Recycling Credits	03/10/2012	Oct201200060	£4,950	REVENUE	LOVE & JOY MINISTRIES LIMITED
Waste Disposal	Establishment	Equipment and Services	03/10/2012	Oct201200042	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Establishment	Information and Communications Technology	04/10/2012	Oct201200043	£2,000	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/10/2012	Oct201200065	£199,800	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	04/10/2012	Oct201200017	£598	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Contract Procurement	Other Professional Fees	05/10/2012	Oct201200056	£74,774	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/10/2012	Oct201200058	£6,960	REVENUE	BULKY BOBS FURNITURE WORLD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/10/2012	Oct201200061	£6,514	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	09/10/2012	Oct201200002	£549	CAPITAL	PROSEP FILTER SYSTEMS LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	09/10/2012	Oct201200041	£36,258	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/10/2012	Oct201200059	£3,646	REVENUE	THE DISTRICT CE PRIMARY SCHOOL
Waste Disposal	Landfill Allowances	Other Professional Fees	11/10/2012	Oct201200049	£662,600	REVENUE	MIDDLESBROUGH BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/10/2012	Oct201200070	£2,544	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/10/2012	Oct201200069	£948,513	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/10/2012	Oct201200067	£2,081,854	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	12/10/2012	Oct201200018	£1,554	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Establishment	Employee - Indirect Costs	15/10/2012	Oct201200015	£550	REVENUE	JSB GROUP LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/10/2012	Oct201200037	£825	REVENUE	PUMP SUPPLIES LIMITED
Waste Disposal	Establishment	Travel and Transport Related Expenses	16/10/2012	Oct201200039	£2,878	REVENUE	WEST WALLASEY CAR HIRE LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	17/10/2012	Oct201200062	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Establishment	Other Professional Fees	17/10/2012	Oct201200045	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Other Professional Fees	17/10/2012	Oct201200044	£2,540	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Other Professional Fees	17/10/2012	Oct201200046	£4,527	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Equipment and Services	17/10/2012	Oct201200004	£2,700	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Contract Procurement	Other Professional Fees	18/10/2012	Oct201200052	£1,148	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	18/10/2012	Oct201200053	£10,318	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Employee - Indirect Costs	18/10/2012	Oct201200016	£550	REVENUE	JSB GROUP LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/10/2012	Oct201200066	£29,550	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/10/2012	Oct201200071	£2,498	REVENUE	SITA UK LTD
Waste Disposal	Contract Procurement	Other Professional Fees	19/10/2012	Oct201200054	£116,172	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	22/10/2012	Oct201200036	£7,584	REVENUE	A WRIGHT CONTRACTORS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	22/10/2012	Oct201200064	£3,500	REVENUE	POSITIVE MEDIA PROMOTIONS LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/10/2012	Oct201200057	£786	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	23/10/2012	Oct201200048	£1,625	REVENUE	DHA COMMUNICATIONS LTD

Waste Disposal	Contract Procurement	Other Professional Fees	23/10/2012	Oct201200051	£968	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	23/10/2012	Oct201200050	£1,848	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Other Professional Fees	23/10/2012	Oct201200047	£8,071	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Contractor / Agency Payments	23/10/2012	Oct201200068	£2,026	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/10/2012	Oct201200035	£8,812	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/10/2012	Oct201200034	£13,100	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/10/2012	Oct201200063	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/10/2012	Oct201200040	£550	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/10/2012	Oct201200020	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Repairs and Maintenance	26/10/2012	Oct201200038	£552	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200033	£3,505	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200031	£4,214	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200022	£5,679	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200025	£962	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200024	£2,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200021	£3,435	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2012	Oct201200023	£4,488	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Audit Fees	30/10/2012	Oct201200074	£8,000	REVENUE	AUDIT COMMISSION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/10/2012	Oct201200073	£388,671	REVENUE	WIRRAL BOROUGH COUNCIL